

# ALL FUNDS

## REVENUE SUMMARY 1999 - 2002

| SOURCES BY TYPE                   | 1999<br>ACTUAL     | 2000<br>ADOPTED    | 2000<br>REVISED    | 2001<br>ADOPTED    | 2002<br>APPROVED   |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General property taxes            | 54,240,222         | 60,915,120         | 60,721,980         | 67,766,600         | 70,333,600         |
| Motor vehicle tax                 | 8,392,330          | 9,188,260          | 9,296,510          | 9,225,840          | 9,594,870          |
| Local sales tax                   | 19,118,787         | 21,064,800         | 20,074,730         | 20,877,720         | 21,504,050         |
| Gas tax                           | 14,128,160         | 14,164,490         | 14,316,950         | 14,383,520         | 14,815,030         |
| Franchise fees                    | 27,636,037         | 30,415,880         | 28,724,720         | 29,663,850         | 30,439,320         |
| Water/Sewer utility fees          | 62,918,196         | 61,628,100         | 60,149,880         | 61,628,610         | 60,584,870         |
| Other enterprise fees             | 21,289,561         | 21,478,880         | 23,431,870         | 24,182,040         | 24,601,580         |
| Internal service revenues         | 36,997,457         | 36,463,890         | 36,074,080         | 38,328,690         | 40,279,790         |
| Special assessments               | 23,298,036         | 23,627,030         | 25,200,030         | 24,243,180         | 23,471,960         |
| Operating grants / shared revenue | 9,221,899          | 9,892,660          | 10,363,400         | 10,140,620         | 10,412,840         |
| Transient guest tax               | 4,139,704          | 4,576,300          | 4,301,900          | 4,347,410          | 4,385,700          |
| Fines and penalties               | 9,181,475          | 10,362,360         | 7,887,370          | 7,901,430          | 7,926,050          |
| Licenses and permits              | 4,745,587          | 5,229,610          | 5,279,700          | 5,835,210          | 5,945,990          |
| Interest earnings                 | 9,260,871          | 13,319,980         | 10,457,160         | 8,012,290          | 7,887,210          |
| Charges for services and sales    | 2,690,529          | 6,501,430          | 5,430,990          | 5,612,850          | 5,692,710          |
| Rental income                     | 3,639,465          | 4,155,260          | 4,022,250          | 4,041,210          | 4,036,530          |
| Administrative charges            | 2,339,990          | 2,567,410          | 2,567,530          | 2,735,040          | 2,786,710          |
| Other revenues and transfers in   | 27,097,104         | 26,834,790         | 27,540,140         | 29,245,890         | 28,201,030         |
| <b>Grand total sources</b>        | <b>340,335,409</b> | <b>362,386,250</b> | <b>355,841,190</b> | <b>368,172,000</b> | <b>372,899,840</b> |
| Interfund transactions *          | 55,395,597         | 51,452,700         | 51,587,010         | 53,279,550         | 55,459,470         |
| <b>Net annual budget sources</b>  | <b>284,939,812</b> | <b>310,933,550</b> | <b>304,254,180</b> | <b>314,892,450</b> | <b>317,440,370</b> |

\* The 2000 Adopted interfund transacton amount has been adjusted to include the TIF District fund activity.

Note: Totals exclude appropriated fund balance reserve. The Local Sales Tax Capital Improvement Fund and the Enterprise Construction Funds are excluded.

# ALL FUNDS

## EXPENDITURE SUMMARY 1999 - 2002

|                                    | 1999<br>ACTUAL     | 2000<br>ADOPTED    | 2000<br>REVISED    | 2001<br>ADOPTED    | 2002<br>APPROVED   |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 110 Regular Salaries               | 80,021,357         | 89,313,100         | 90,420,184         | 97,517,130         | 104,250,050        |
| 120 Special Salaries               | 4,972,424          | 4,329,690          | 4,478,250          | 4,707,670          | 4,962,190          |
| 130 Overtime                       | 4,197,547          | 2,797,400          | 2,638,500          | 2,575,320          | 2,548,260          |
| 140 Employee Benefits              | 24,301,727         | 28,520,900         | 28,300,296         | 29,091,510         | 31,038,690         |
| 150 Planned Savings                | 33,873             | (1,560,580)        | (1,515,167)        | (4,093,440)        | (5,833,390)        |
| <b>Personal Services</b>           | <b>113,526,928</b> | <b>123,400,510</b> | <b>124,322,063</b> | <b>129,798,190</b> | <b>136,965,800</b> |
| 210 Utilities                      | 11,908,807         | 13,378,440         | 13,309,793         | 13,831,080         | 13,790,670         |
| 220 Communications                 | 1,402,720          | 1,414,500          | 1,471,132          | 1,486,550          | 1,494,950          |
| 230 Transportation and Training    | 419,143            | 574,040            | 594,060            | 512,530            | 489,780            |
| 240 Insurance                      | 1,022,297          | 1,050,590          | 1,080,260          | 1,060,210          | 1,060,020          |
| 250 Professional Services          | 15,317,964         | 19,004,660         | 20,002,920         | 18,983,910         | 17,130,530         |
| 260 Data Processing                | 3,061,238          | 3,417,880          | 3,541,760          | 3,699,940          | 3,749,780          |
| 270 Equipment Charges              | 7,208,638          | 7,036,050          | 7,015,440          | 7,154,410          | 7,210,340          |
| 280 Buildings and Grounds Charges  | 1,780,680          | 1,511,730          | 1,602,701          | 1,579,460          | 1,564,900          |
| 290 Other Contractuals             | 2,985,413          | 3,202,220          | 3,115,887          | 3,319,870          | 3,117,980          |
| <b>Contractuals</b>                | <b>45,106,900</b>  | <b>50,590,110</b>  | <b>51,733,953</b>  | <b>51,627,960</b>  | <b>49,608,950</b>  |
| 310 Office Supplies                | 408,146            | 524,130            | 470,124            | 500,240            | 456,720            |
| 320 Clothing and Towels            | 433,352            | 584,070            | 521,700            | 523,310            | 531,900            |
| 330 Chemicals                      | 2,105,329          | 2,561,410          | 2,506,900          | 2,463,210          | 2,456,940          |
| 340 Equipment Parts and Supplies   | 2,813,096          | 3,675,000          | 3,471,600          | 3,501,000          | 3,540,260          |
| 350 Materials                      | 1,260,485          | 2,509,060          | 2,550,540          | 2,912,590          | 2,970,050          |
| 370 Building Parts and Materials   | 634,469            | 519,570            | 463,330            | 449,050            | 451,540            |
| 380 Non-capitalizable Equipment    | 1,993,098          | 1,546,350          | 1,634,920          | 1,780,960          | 1,719,900          |
| 390 Other Commodities              | 40,194             | 780,230            | 768,810            | 727,880            | 730,940            |
| <b>Commodities</b>                 | <b>9,688,169</b>   | <b>12,699,820</b>  | <b>12,387,924</b>  | <b>12,858,240</b>  | <b>12,858,250</b>  |
| 410 Land                           | 3,504              | 0                  | 148,000            | 0                  | 0                  |
| 420 Buildings                      | 23,820             | 89,000             | 145,200            | 129,700            | 157,500            |
| 430 Improvements Other Than Bldgs. | 0                  | 65,000             | 76,100             | 0                  | 0                  |
| 440 Office Equipment               | 492,217            | 165,010            | 217,840            | 252,280            | 250,250            |
| 450 Vehicular Equipment            | 1,451,565          | 786,020            | 913,400            | 731,180            | 668,550            |
| 460 Operating Equipment            | 3,379,129          | 5,496,020          | 5,029,460          | 5,736,970          | 4,433,180          |
| <b>Capital Outlay</b>              | <b>5,350,234</b>   | <b>6,601,050</b>   | <b>6,530,000</b>   | <b>6,850,130</b>   | <b>5,509,480</b>   |
| 510 Interfund Transfers            | 16,759,550         | 28,338,430         | 26,323,620         | 16,863,830         | 11,718,590         |
| 520 Debt Service                   | 71,373,917         | 80,356,310         | 96,547,639         | 85,468,450         | 87,339,330         |
| 530 Other Nonoperating Expenses    | 3,058,889          | 6,999,490          | 13,778,510         | 6,409,720          | 5,423,920          |
| 540 Inventory Accounts             | 2,247,703          | 120,560            | 95,690             | 84,320             | 84,320             |
| <b>Other</b>                       | <b>93,440,059</b>  | <b>115,814,790</b> | <b>136,745,459</b> | <b>108,826,320</b> | <b>104,566,160</b> |
|                                    | <b>267,112,291</b> | <b>309,106,280</b> | <b>331,719,399</b> | <b>309,960,840</b> | <b>309,508,640</b> |

# ALL FUNDS

## EXPENDITURE SUMMARY 1999 - 2002

| EXPENDITURES BY FUND                | 1999<br>ACTUAL     | 2000<br>ADOPTED    | 2000<br>REVISED    | 2001<br>ADOPTED    | 2002<br>APPROVED   |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund                        | 139,020,516        | 148,533,750        | 143,989,890        | 148,833,030        | 152,830,360        |
| Debt Service                        | 52,433,774         | 59,009,630         | 73,907,309         | 61,481,410         | 61,785,820         |
| <b>Total tax levy funds</b>         | <b>191,454,290</b> | <b>207,543,380</b> | <b>217,897,199</b> | <b>210,314,440</b> | <b>214,616,180</b> |
| Tourism & Convention Promotion      | 4,473,258          | 4,637,840          | 4,537,840          | 4,337,650          | 4,417,790          |
| Special Alcohol Programs            | 1,036,670          | 1,308,940          | 1,343,940          | 1,147,940          | 1,152,310          |
| Special Parks & Recreation          | 1,126,630          | 1,145,830          | 1,137,530          | 1,142,500          | 1,151,300          |
| Landfill                            | 10,936,243         | 14,770,580         | 18,025,010         | 9,595,990          | 2,685,470          |
| Central Inspection                  | 4,298,481          | 4,752,880          | 4,468,220          | 4,659,030          | 4,880,190          |
| Property Management Operations      | 1,082,318          | 1,453,170          | 1,453,170          | 1,727,220          | 1,129,480          |
| State Office Building Complex       | 1,027,699          | 1,263,330          | 1,262,420          | 1,386,970          | 1,188,780          |
| Parking Services                    | 250,561            | 588,940            | 424,860            | 596,790            | 614,380            |
| TIF Districts                       | 138,959            | 9,026,650          | 9,198,010          | 8,307,900          | 7,877,660          |
| <b>Total special revenue funds</b>  | <b>24,370,819</b>  | <b>38,948,160</b>  | <b>41,851,000</b>  | <b>32,901,990</b>  | <b>25,097,360</b>  |
| Airport                             | 13,380,246         | 11,938,410         | 12,004,060         | 10,686,710         | 9,412,740          |
| Golf Course Operations              | 2,271,467          | 2,826,890          | 3,252,320          | 3,737,980          | 3,760,310          |
| Transit                             | 4,151,543          | 4,868,260          | 4,766,940          | 5,172,870          | 5,416,130          |
| Sewer Utility Operations            | 20,541,707         | 21,530,800         | 22,114,140         | 23,453,230         | 26,596,220         |
| Water Utility Operations            | 26,694,791         | 28,476,880         | 28,411,720         | 30,459,180         | 31,740,010         |
| Storm Water Management              | 4,052,038          | 6,234,740          | 10,998,620         | 6,435,940          | 5,884,560          |
| <b>Total enterprise funds</b>       | <b>71,091,792</b>  | <b>75,875,980</b>  | <b>81,547,800</b>  | <b>79,945,910</b>  | <b>82,809,970</b>  |
| Data Processing Center              | 3,872,055          | 4,039,550          | 4,023,290          | 5,009,450          | 4,195,410          |
| Equipment Motor Pool                | 8,795,001          | 8,211,090          | 8,584,020          | 8,187,580          | 8,297,480          |
| Stationery Stores                   | 1,706,130          | 819,330            | 1,563,760          | 1,571,410          | 1,577,480          |
| Self Insurance                      | 18,493,161         | 24,518,430         | 23,310,290         | 25,283,620         | 27,222,140         |
| <b>Total internal service funds</b> | <b>32,866,347</b>  | <b>37,588,400</b>  | <b>37,481,360</b>  | <b>40,052,060</b>  | <b>41,292,510</b>  |
| <b>Gross expenditures</b>           | <b>319,783,248</b> | <b>359,955,920</b> | <b>378,777,359</b> | <b>363,214,400</b> | <b>363,816,020</b> |
| Interfund transactions *            | 52,670,958         | 50,849,640         | 47,057,960         | 53,253,560         | 54,307,380         |
| <b>Net annual budget uses</b>       | <b>267,112,291</b> | <b>309,106,280</b> | <b>331,719,399</b> | <b>309,960,840</b> | <b>309,508,640</b> |

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